BNP PARIBAS

ISIN **DE000PF5Y1F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.59000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.59000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	56.56000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.04000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.04000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.16000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.16000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.49000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.49000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.68000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.73000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.73000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.70000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.07000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.07000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.20000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.82000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	48.09000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.46000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.46000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.54000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	49.40000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	49.79000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.79000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	53.65000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	65.50000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	41.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	65.79000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.11000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	45.82000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	45.82000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	58.74000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	54.93000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	54.93000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	52.79000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.40000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.40000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.68000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	55.68000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	55.68000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.33000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	49.62000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.62000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	51.24000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	51.52000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	51.09000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	51.09000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	48.48000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	55.14000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	55.14000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	55.54000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	52.05000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	52.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.28000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	55.32000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.32000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	52.94000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.16000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.16000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.34000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.63000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.55000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.55000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	53.72000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.72000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.86000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.70000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.40000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.39000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	53.71000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.26000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	54.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.18000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.18000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	53.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	53.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	53.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	53.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	52.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	52.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	52.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	52.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	54.71000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	54.71000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	54.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	54.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	49.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	49.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	56.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	56.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	56.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	56.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	56.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	56.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	56.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	56.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	56.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	55.83000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	52.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	52.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	52.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	52.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	52.20000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	52.20000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	51.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	51.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	52.76000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	53.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	53.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	53.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	53.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	53.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	53.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	56.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	56.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	55.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	53.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	52.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	53.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	50.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	52.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	51.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	50.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	50.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	49.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	46.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	45.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	46.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.83000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	47.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	47.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	47.71000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	46.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	49.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	49.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	47.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	46.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	45.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	42.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	42.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	43.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	43.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	46.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	48.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	46.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	47.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	44.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	47.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	47.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	48.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)